



AGENDA

1. Welcome and Introduction
2. Approval of Consent Agenda
 - a. Approval of Minutes from October 30, 2020
 - b. General TFEC news
 - c. Communications
 - d. Grants
 - e. Scholarships
 - f. Early Education
 - g. Consent Agenda **VOTE**
3. Review of 2020 Financials (through 11-30-2020)
4. Annual Review of Regional Agreement
5. 2021 Grantmaking
 - a. 2021 grant opportunity open now- due April 1, 2021
6. Strategic Plan 2020
 - a. 2020 Goal Review
 - b. Set 2021 Goals
 - c. Development Plan
 - Business leads, professional advisor contacts, etc.
 - Spend a day in Perry County opportunities
 - Billboard for 2021
 - d. Legacy giving
7. Publicity
 - a. Shop Perry Initiative winner - David Council
 - b. PeCo Chamber Sponsorship Opportunities
 - c. Other ideas to get the word out about PCCF?
8. 100th Anniversary
 - a. Time Capsule Contents — we still need suggestions
9. Governance
 - a. Term limits
 - b. Matrix
 - c. Governance Forms for 2021
10. TFEC Events Calendar (tentative)

11. Upcoming 2021 Meeting Date(s):

- a. Friday, January 15, 2021
- b. Friday, April 23, 2021
- c. Friday, August 20, 2021
- d. Friday, October 15, 2021

12. Adjournment

PCCF Advisory Committee Members:

Marel King, Chair
Gwen Soult
Adam Britcher
Suzanne Dell

Linda Kutz
Harriet Magee
Mary Jane Moyer
Lane Partner

Ginny Ticehurst
Jennifer Wilson
Jan Zeigler

TFEC staff representatives: Janice Black and Heather LaManna

TFEC main office number: (717) 236-5040



When you shop at smile.amazon.com, Amazon donates.

Support TFEC's Fund for the Future, serving nonprofits in our five county footprint!



*The following items are attached for review and approval via consent agenda at the
Perry County Community Foundation advisory committee meeting:*

APPROVAL OF THE OCTOBER 30, 2020 ADVISORY COMMITTEE MINUTES

TFEC UPDATES

- At this time, the COVID-19 Community Response Fund has awarded 118 grants totaling \$266,510 to 118 nonprofits within Cumberland, Dauphin, Franklin, Lebanon, Perry and Northern York (Dillsburg) Counties.
- TFEC Team Updates:
 - TFEC team members that have pursued opportunities outside of TFEC:
 - Thomas Bradley
 - Allison Brubaker
 - Jennifer Strechay
 - TFEC is pleased to announce the following transitions and new hires:
 - Andrea R. Iguina-Pérez has transitioned in to the role of Interim Program Officer for Community Investment
 - Michael (Mickey) Blymier is our new Marketing & Communications Officer
 - McLane Lydell is our new Community Investment Associate

COMMUNICATIONS UPDATES

- TFEC will be celebrating our 100 + 1 anniversary on September 18, 2021. There will be a special new centennial landing page with information on our initiatives for the year.
- The Harold Greaney Charitable Trust, a fund of PCCF, is accepting applications. TFEC will be promoting this funding opportunity on Social Media, email communications to nonprofit organizations serving Perry County, and a press release announcing the opportunity and recognizing the winners.
- Work on the 2020 Annual Report has started, and PCCF will have a 2-page spread highlight their work.

PCCF GRANT REPORT: *January 15, 2021*

Prepared by: Andrea Iguina-Pérez, Interim Program Officer for Community Investment

SAVE THE DATE

The 2021 Spring PCCF Grantmaking Meeting will take place on Friday, October 23, 2021.

2021 GRANT INFORMATION

The 2021 PCCF grant is currently open for application and all submissions are due on February 1, 2021. Applicants will be notified of their grant status on or before June 1, 2021. Proposed projects may take place at any time during the grant year beginning July 1, 2021-June 30, 2022.

IMPACT IN PROGRESS

All PCCF 2020 grantee projects are now underway and grantee projects may take place at any time during the grant year of July 1, 2020-June 30, 2021. Grantees will provide a final evaluation within 30 days of the completion of their grant year and will be submitted on or before August 1, 2021. All grantees understand that reporting may also take place at any time prior to this deadline and upon completion of the grant program.

GRANTEE UPDATE(S)

- Duncannon Otterbein United Methodist Church returned their 2019 grant funds for the FaithWorks – Open Table program due to COVID-19 their project could not move forward.
- Perry County Council of the Arts was approved an extension to use the 2020 grant funds for their 2021 Art Cam Scholarships. This is typically held at the end of July/beginning of August, due to COVID-19.
- Student Author Movement, a Project of TFEC was awarded \$2,500 for the Student Author Movement Program. Due to the challenges of the ongoing pandemic, this work cannot take place, and the grantee has let us know that for the time being, the project will go inactive for the moment. As such they have returned the 2020 awarded PCCF Funds.

MOST RECENT GRANTMAKING

In 2020, PCCF awarded a total of \$24,895 to ten organizations for the following programs:

- Central Pennsylvania Food Bank- \$3,500 for Reducing Food Insecurity Rates in Perry County through Youth Food Programs.
- Employment Skills Center - \$2,000 for Nurse Aide Training and Employment for Perry County Residents.
- Historical Society of Perry County - \$1,293 for the Clark's Ferry Tavern Restoration.
- Join Hands Ministry, Inc. - \$2,000 for the Rural Poor Outreach and Empowerment – Back2School program.
- Keystone Human Services - \$3,500 for the Essential Educational Investments for Capital Area Head Start project.
- Perry County Council of the Arts - \$1,000 for the PCCA Summer Art Camp.
- Perry County Literacy Council - \$3,500 for the Student Technology project.
- Ronald McDonald House Charities of Central PA- \$3,500 for Stays for Perry County Families at the RMH in Hershey.
- Susan P. Byrnes Health Education Center, Inc. - \$2,102 for Vital Preventive Health Education for Perry County Students.
- Student Author Movement, a TFEC project- \$2,500 for the Student Author Movement program

SCHOLARSHIP UPDATES

The 2021-2022 scholarship season has officially begun. Online applications are open, and students are beginning to apply. Our first scholarship deadline is March 1 – the Pennsylvania House of Representatives Scholarship. Once this deadline passes, the season

will really begin to pick up, with several opportunities having a March 15 or an April 1 deadline.

In preparation for the new season, our Scholarship Team is coordinating virtual meetings with high school counselors in Perry County to review the application processes and remind them of scholarship opportunities specific to their students.

The Whitekettle Scholarship Committee met Dec 28th and recommended awarding \$25,800 to the seven eligible applicants. The Scholarship Selection Committee's recommendations were forwarded to the PCCF Advisory Committee and ratified by an electronic vote. In total, The Perry County Community Foundation awarded \$60,226 in scholarships this year.

2019: \$62,036

2018: \$58,036

2017: \$89,385

2016: \$27,500

PCCF Scholarship Fund to grant for the first time in 2021:

The Justin A. Boose Memorial Scholarship Fund (April 1 Deadline) supports a male graduating senior of West Perry High School planning to attend a two or four year college as a full time student. Student should be able to demonstrate involvement in sports or other extracurricular activity in addition to their academic curriculum. Preference given to students entering a healthcare profession, such as nursing, medicine, physical, occupational or speech therapy, or other related service profession or special education (up to 2 awards / amount varies).

New Scholarship Funds to grant for the first time in 2021:

Big 33 Academic Scholarship Fund (March 1 Deadline) supports students in Pennsylvania who are planning to attend a technical school or accredited college or university following high school graduation. Eligible students must maintain a grade point average of 2.0 during their sophomore and junior year of high school. Students must be high school seniors at a public or private school in Pennsylvania. (Multiple winners / up to \$2,000 each)

Mary Grace Shearer MSW Scholarship for the Advancement of Social Work Fund (June 1 Deadline) supports students entering their junior or senior year of college majoring in social work at CSWE accredited bachelor's degree program in selected counties in Pennsylvania. Minimum 3.0 GPA and financial need. (Number of recipients varies / at least \$500 each)

As a reminder, the **Pauline M. Whitekettle Scholarship Fund** continues to be available to residents of the greater Newport area (defined as students residing in the Newport School District or those with a Newport address.) entering their second, third, or fourth year in college. Preference is given to students who are members of St. Paul's Lutheran Church in Newport, Pennsylvania. Graduating high school seniors can express interest in this scholarship opportunity by completing the online scholarship interest form. Eligible students will receive instructions on how to submit a full application after they have completed their first year in college.

Early Education Report: January 2021

Advisory Committee: The Early Education Advisory Committee met virtually on October 6. Due to the ongoing and long term impact of COVID-19, committee members discussed the ways organizations have been responsive to local and regional needs around early education, with a highlight on Head Start Programs in the TFEC service area. The committee will again meet virtually on January 12. Staff continue to move the objectives of the advisory committee forward. The goals determined in alignment with TFEC's Strategic Plan include:

Trauma Informed Community

Foster trauma informed education, practices, and resiliency resources that impact a child's ability to grow up happy, healthy, and safe.

- In response to the COVID-19 pandemic, TFEC launched an online Early Education Resource Center on April 1. It provides resources on educating children at home, coping with mental health issues during times of uncertainty, and resources on becoming a trauma informed community. Early Education Staff work closely with the Communications Department to add relevant and frequently changing resources to the center for parents, teachers and child care providers. Visit www.tfec.org/early-education-resoure-center for more information.
- TFEC launched a Trauma Informed Training Support Grant in October 2019. During Quarter 1 and 2 (the first Phase of the Train the Trainer series) training plans halted due to the stay at home orders and social distancing requirements. In the second half of 2020 Champion organizations offered virtual training options and were able to utilize \$2,500 in training support offered by TFEC. Virtual training dates in 2020 include: 7/8, 7/20, 8/13, 8/18, 9/16, 9/24, and 10/19.
- Staff continue to participate in the Communities Practicing Resiliency group in Harrisburg

School Readiness

Empower caregivers, connect educators, and deepen resources that help children enter school ready to learn.

- The Early Learning Conference committee met on October 13, November 10, December 9 and January 6 to plan a virtual 2021 event. The event will be on March 15-18; 2 sessions released per day, with all sessions available over the weekend, March 19-21. The committee will continue to meet bi-monthly.

- The Early Education Resource Center hosts school readiness tip sheets. Infant, toddler and preschool tip sheets, all aligned with Pennsylvania Learning Standards, are available for parents, teachers and child care providers. The activities are simple and easy to do at home. Activities are featured on TFEC's social media platforms.
- In place of its regularly held quarterly Early Childhood Engagement Group meetings, the Early Education Initiative was pleased to introduce a new Town Hall format in spring 2020. Designed to virtually encompass the TFEC's five and half county service region, and carried out via ZOOM, the goal of this meeting series is to bring school district teachers and administrators, child care providers, preschool teachers, and community organizations together to discuss current Early Education topics and needs facing our region during this challenging time. Since the pandemic began in March, five meetings have been held, taking place on May 28, June 17, August 25, October 8, and December 8. Each meeting consists of updates from the Office of Child Development and Education, the PA Key, and local child development programs. The following topics have been discussed:
 - Safely Re-Opening Early Childhood Centers
 - A Director's Experience in Operating an Early Childhood Center During COVID-19
 - Executive Director's Experience in Operating Multiple Early Child Development Centers During COVID-19
 - Community Outreach efforts made by the Early Learning Resource Center
 - Review of Safety Regulations for Child Care Centers and Preschool Programs
 - Federal Cares Act updates
 - Procedures for reporting COVID 19 cases and closing protocols
 - Using a hybrid model in a school district and a report of successes and failures
 - Overview of a center working with two districts, one hybrid and one using in person instruction.
 - Office of Child Development and Early Learning listening session: In preparation for developing Pennsylvania's next plan, OCDEL recorded stakeholder input around what is working, what is challenging and what child care providers think should be Pennsylvania's priorities for Child Care Works (CCW) moving forward
- The Early Education Staff serve on three First 10 Community planning teams; two in Lebanon County and one in Cumberland County. The First 10 philosophy is to support schools and communities that are working to improve teaching, learning, and care throughout the first decade of children's lives. First 10 initiatives bring together school districts, elementary schools, and early childhood programs to improve education and care for young children and their families. Teams meet virtually every two weeks or every month to continue the development of a First 10 Plan for the community.
- Early Childhood Engagement Group meetings are held in each county quarterly to discuss early education and filling gaps for those that receive no services at all. Meetings held in 2020 were as follows:
 - Cumberland County- "Success by 6" met on 1/15, 5/13, 5/20, 7/15, 9/16
 - Dauphin County met on 3/11, 4/21, 5/13, 6/17, 9/23
 - Lebanon County met on 1/29, 5/27, 8/13, 9/30
 - Franklin County met on 1/17, 4/24, 5/21, 6/25, 8/6, 10/22

- Perry County met on 5/28
- TFEC staff continue to participate in the Dauphin County Early Learning Collaborative.
- TFEC offered Early Education Scholarships for families in Dauphin, Cumberland, Perry, Franklin, Lebanon and Northern York counties this quarter. The scholarship provides opportunities to eligible Pre-K students' ages 3 to 5 years old to attend a quality early learning center or preschool program located in TFEC's service area. Students must be enrolled or plan to enroll in an early learning center or preschool program that has been identified as a quality program by TFEC and that provides a minimum of two hours of instructional and developmental activities per day. Preference was given to children who will be 5 years old and eligible to enroll in kindergarten in 2021. The team met to review scholarship applications on September 15, and awarded \$11,100 to five families. Two families live in Perry County.
- TFEC is working with the following school districts in 2020 in order to increase kindergarten registration and readiness: Central Dauphin School District, Susquehanna Township School District, Waynesboro Area School District, Chambersburg Area School District, Carlisle Area School District, South Middleton School District, West Perry School District, Cornwall-Lebanon School District and Lebanon School District.

Workforce Development

Fuel cross-sector collaborative that recognize early learning as crucial to the development of a future ready workforce.

- The Early Education Specialists continue to serve on the Future of Work, Innovation, and Entrepreneurship Team within the ENGINE of Central PA Ecosystem. The idea of STEM Learning Ecosystems is to provide the architecture for cross-sector learning. It offers young people access to STEM-rich learning environments so they can develop important skills and engagement in science, technology, engineering and math throughout Pre-k –16, aligning to workforce development needs.
- TFEC staff also continue to serve on the Cradle to Career Alliance. The objective of this alliance is to create a collaborative in which to share ideas and efforts to: develop regional best practices, provide a diverse forum for innovation, reduce duplication of efforts, leverage resources as feasible, provide equity through economies of scale, and provide a common platform for collaboration and alignment of workforce needs. Staff serve on the Education and Community Sector subcommittees.

Respectfully submitted by Leslie Fick, Early Education Specialist

**The Foundation for Enhancing Communities
Perry County Community Foundation**

Friday, October 30, 2020

Virtual Meeting via Zoom

A meeting of the Perry County Community Foundation (PCCF) Advisory Committee was held on Friday, October 30, 2020 via Zoom. Those in attendance included Chair Lori McClellan, Vice Chair Marel King, Adam Britcher, Suzanne Dell, Linda Kutz, Jeff Mattern, Mary Jane Moyer, Gwen Soult, Virginia Ticehurst, and Jan Zeigler. TFEC team members present are Janice Black, Kirk Demyan, and Heather LaManna.

Chair McClellan called the meeting to order at 8:33 a.m., welcomed the committee, and thanked everyone for their attendance.

Consent Agenda

Chair McClellan asked if there were any questions or comments about anything presented in the Consent Agenda on items a-f. There being no items that needed to be addressed or pulled from the agenda for further discussion, Chair McClellan called for a motion to approve. The Consent Agenda, including the minutes of the August 21, 2020 meeting of the Perry County Community Foundation, were unanimously approved, on a motion by Ms. Ticehurst and seconded by Ms. Kutz.

Financial Report

Mr. Demyan reviewed the financial report in its entirety. The total assets as of September 30, 2020 were \$5,724,194 with an investment return of 6.30%. The total contributions for 2020 to date are \$106,882 in and total grants for 2020 thus far equal \$204,407. Total market value is currently \$5,724,194. There being no questions for Mr. Demyan regarding the financial statement included in the packet, Chair McClellan moved on to our next agenda item.

Grantmaking

Ms. LaManna shared that the Perry County Community Foundation 2021 Grant opportunity is now open and will remain so until April 1, 2021.

Strategic Plan

Ms. LaManna reiterated that the 2017-2020 Strategic Plan has been extended through 2021. She then reviewed the 2020 strategic goals; stating that they have currently raised \$3,025 of their \$20,000 goal in unrestricted funds, they have two new funds - The Justin Boose Memorial Scholarship Fund (established in May) and Mary Ellen and David Hocker Foundation Fund (established in October), their goal of having a grantee reception in June 2020 had been cancelled but that a campaign to honor the grantees was underway, and their four 'Days in Perry County' were no longer able to take place in person due to Covid-19.

The vote to approve the expenditure of up to \$1,000 for the year-end mailer was unanimously approved on a motion by Mr. Mattern and seconded by Ms. Soult.

Ms. LaManna encouraged the members to gather information regarding a stationary billboard if this was still something they were interested in obtaining in the New Year.

Ms. LaManna referenced the Business Development Prospects worksheet in their packet, asking them to think about some suggestions and reach out to Ms. Black or herself with any suggestions on anyone or any organization that may benefit from hearing about PCCF. Ms. LaManna reminded the committee of the 1920 Legacy Society, the society for those who leave a gift for PCCF in their will. She told the committee to remember that PCCF can accept deferred gifts, and that she or Ms. Black are available to discuss this with anyone who may be interested.

Publicity

Ms. LaManna informed the committee that we are participating in the Perry County Chamber of Commerce Shop Perry Program that takes place from November 27 through December 24. The winner will be awarded a \$25 Charitable Gift Certificate.

Perry County's Bicentennial and TFEC's 100th Anniversary

Ms. LaManna shared with the committee that we are still looking for items to place in the time capsule. She directed the committee to the one-pager provided in their materials. She also let them know that a Dropbox has been create for convenience of sharing document.

Governance

Ms. LaManna review the term limits that were included in the packet. There being no questions or concerns. Ms. LaManna turned the meeting back over to Chair McClellan who then asked if there were any volunteers for the vacant vice chair position; Ms. Soult volunteered to fill that position. This decision was unanimously approved, on a motion by Ms. Kutz and seconded by Ms. King. Having agreed to serve a second three year term, Mr. Britcher was unanimously approved, on a motion by Ms. Soult and seconded by Ms. Moyer.

Ms. LaManna then share with the committee the importance of completing the Governance Forms for 2021 in order to stay in compliance with the Community Foundations Standards as well as adhere to the requirements of our annual audit. Ms. LaManna shared that the forms are included in this meetings materials but that she would also be sending them electronically.

Next Meeting Date(s)

The 2021 meetings for PCCF are scheduled as follows:

- Friday, January 15, 2021
- Friday, April 23, 2021
- Friday, August 20, 2021
- Friday, October 15, 2021

The meeting was adjourned at 9:16 a.m.

Respectfully Submitted,

Heather LaManna
Philanthropic Officer



**THE FOUNDATION
FOR ENHANCING
COMMUNITIES**

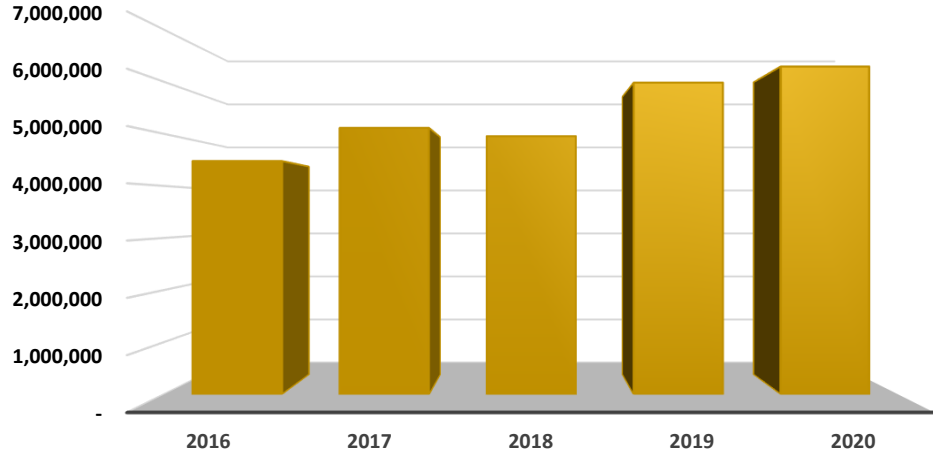
Perry County Community Foundation

Financial Report as of November 30, 2020



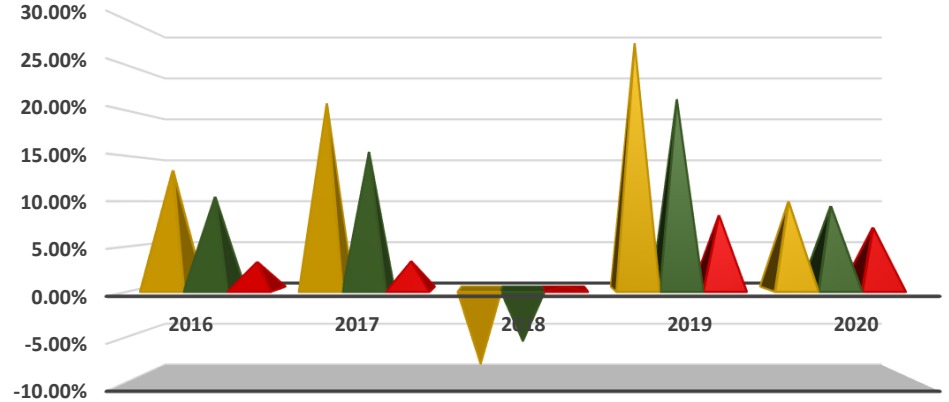
**PERRY COUNTY COMMUNITY FOUNDATION
FINANCIAL SNAPSHOT**

Assets



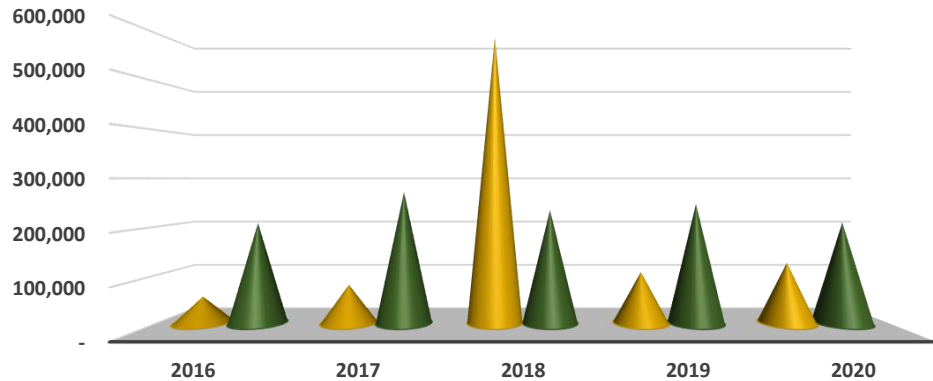
	2016	2017	2018	2019	2020
PCCF	4,476,744	5,113,250	4,953,548	5,981,165	6,290,463

Investment Return



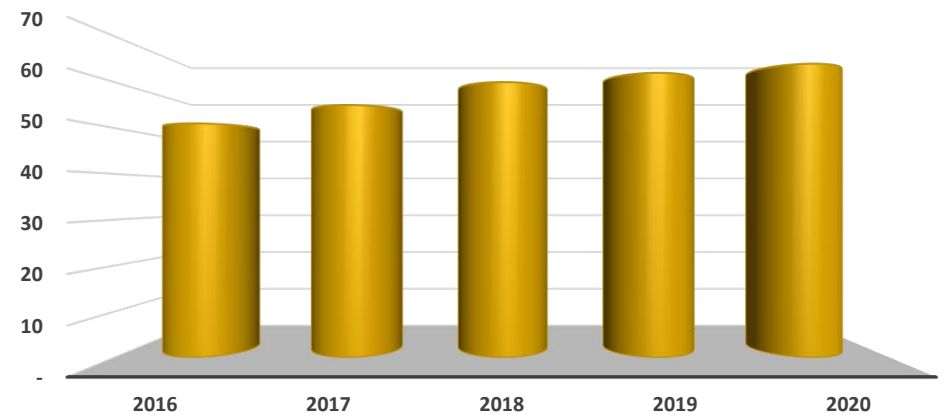
	2016	2017	2018	2019	2020
100% Equity	13.50%	21.10%	-8.54%	27.92%	9.97%
70% Equity/30% Fixed	10.50%	15.60%	-5.93%	21.56%	9.45%
100% Fixed	3.10%	3.20%	0.28%	8.41%	7.01%

Contributions & Grants



	2016	2017	2018	2019	2020
Contributions	54,677	79,225	592,914	105,871	125,029
Grants	207,382	271,727	234,145	246,916	208,453

Funds



	2016	2017	2018	2019	2020
PCCF	51	55	60	62	64

The Perry County Community Foundation

Financial Report

January 1, 2020 thru November 30, 2020

Fund Name	Type	12/31/2019 Market Value	Gifts	Expenses/ Grants/ Paid	TFEC/ Perry Fees	Invest. Gain/ (Loss)	11/30/2020 Market Value	Change in Value	2020 Available to Grant	Grants thru 11/30/2020	2020 Remaining Spending
MODEL E FUNDS											
THE ADAMS FUND	R	\$ 55,261	\$ 50,143	\$ 2,378	\$ 1,726	\$ 9,753	\$ 111,052	\$ 55,792	\$ 2,378	\$ 2,378	\$ -
BUFFALO FOUNDATION FUND	R	\$ 12,897	\$ -	\$ 528	\$ 225	\$ 1,147	\$ 13,291	\$ 394	\$ 528	\$ 528	\$ -
ROGER & ANNE CHAPPELKA FUND	U	\$ 30,333	\$ -	\$ 1,213	\$ 629	\$ 2,621	\$ 31,112	\$ 779	\$ 1,213	\$ 1,213	\$ -
BAIRD AND MAY JANE COLLINS SCHOLARSHIP FUND	S	\$ 53,862	\$ 20,624	\$ 8,299	\$ 1,605	\$ 7,176	\$ 71,758	\$ 17,895	MV	\$ 10,000	MV
THOMAS J. DONAGHY FUND	U	\$ 6,863	\$ -	\$ 259	\$ 143	\$ 595	\$ 7,056	\$ 193	\$ 259	\$ 259	\$ -
JUSTIN ALLEN EPPLEY MEMORIAL FUND	A	\$ 5,245	\$ 125	\$ 1,065	\$ 101	\$ 263	\$ 4,467	\$ (777)	\$ 1,065	\$ 1,065	\$ -
HAROLD GREANEY CHARITABLE TRUST FUND	C	\$ 426,994	\$ -	\$ 15,950	\$ 9,017	\$ 35,676	\$ 437,703	\$ 10,709	\$ 17,887	\$ 15,950	\$ 1,937
C. RICHARD & ARLETTA GREGG FUND	O	\$ 14,527	\$ -	\$ 595	\$ 244	\$ 1,159	\$ 14,847	\$ 319	\$ 595	\$ 595	\$ -
HAINES FOUNDATION FUND	D	\$ 156,299	\$ 8,400	\$ 6,490	\$ 3,407	\$ 14,191	\$ 168,993	\$ 12,694	\$ 6,490	\$ 6,490	\$ -
HEARTBEAT COMMUNITY SERVICES FUND	O	\$ 11,386	\$ 50	\$ 939	\$ 186	\$ 779	\$ 11,090	\$ (296)	\$ 939	\$ 939	\$ -
HISTORICAL SOCIETY OF PERRY COUNTY FUND	O	\$ 37,176	\$ -	\$ 1,639	\$ 623	\$ 2,932	\$ 37,845	\$ 670	\$ 1,639	\$ 1,639	\$ -
HISTORICAL SOCIETY OF PERRY COUNTY PERPETUAL CARE OF HISTORIC MARKERS FUND	O	\$ 7,405	\$ 3,000	\$ -	\$ 176	\$ 1,003	\$ 11,231	\$ 3,826	\$ 324	\$ -	\$ 324
MARY ELLEN AND DAVID HOCKER FOUNDATION FUND	e	\$ -	\$ 10,000	\$ -	\$ 19	\$ 1,251	\$ 11,232	\$ 11,232	\$ -	\$ -	\$ -
JOAN & ALLAN HOLMAN FUND	U	\$ 73,029	\$ -	\$ 2,716	\$ 1,519	\$ 6,332	\$ 75,126	\$ 2,097	\$ 2,716	\$ 2,716	\$ -
DAVID & PATSY KARNS FUND	U	\$ 7,029	\$ -	\$ 254	\$ 146	\$ 610	\$ 7,239	\$ 210	\$ 254	\$ 254	\$ -
KONHAUS FUND #2	R	\$ 28,086	\$ -	\$ 1,196	\$ 472	\$ 2,140	\$ 28,559	\$ 473	\$ 1,196	\$ 1,196	\$ -
DAVE AND LINDA KUTZ FUND	E	\$ 11,377	\$ 550	\$ -	\$ 231	\$ 1,142	\$ 12,838	\$ 1,461	MV	\$ -	MV
ARTHUR & BERTHA LANDIS FUND	U	\$ 38,217	\$ -	\$ 1,467	\$ 794	\$ 3,309	\$ 39,265	\$ 1,048	\$ 1,467	\$ 1,467	\$ -
LANDIS MUSEUM FUND	R	\$ 1,908,645	\$ -	\$ 77,965	\$ 32,380	\$ 161,671	\$ 1,959,970	\$ 51,326	\$ 77,965	\$ 77,965	\$ -
DONALD L. & ANNA MARIE LIGHTNER FUND	U	\$ 56,104	\$ 3,000	\$ 2,210	\$ 1,223	\$ 5,482	\$ 61,153	\$ 5,050	\$ 2,210	\$ 2,210	\$ -
GLENN LONG FUND	A	\$ 28,694	\$ -	\$ 1,037	\$ 604	\$ 2,371	\$ 29,424	\$ 730	\$ 1,037	\$ 1,037	\$ -
THE LOTUS FUND	D	\$ 18,710	\$ -	\$ 787	\$ 356	\$ 1,553	\$ 19,120	\$ 410	\$ 787	\$ 787	\$ -
CARRIE & GEORGE LYTER SCHOLARSHIP FUND	T	\$ 21,435	\$ 348	\$ 1,500	\$ 590	\$ 1,916	\$ 21,609	\$ 174	\$ 1,000	\$ 1,000	\$ -
FRANK M. MAGEE JR. MEMORIAL SCHOLARSHIP FUND	T	\$ 118,963	\$ -	\$ 1,350	\$ 3,280	\$ 10,452	\$ 124,786	\$ 5,822	\$ 3,580	\$ 1,000	\$ 2,580
JAMES AND MELINDA MARLEY EMERGENCY NEEDS FUND	C	\$ 63,381	\$ 5,575	\$ 1,000	\$ 1,461	\$ 6,767	\$ 73,263	\$ 9,882	\$ 6,381	\$ 1,000	\$ 5,381
LOU MORGAN NEWPORT LIONS CLUB CHARITABLE TRUST "FUND"	C	\$ 12,031	\$ -	\$ -	\$ 239	\$ 1,095	\$ 12,887	\$ 856	\$ 1,555	\$ -	\$ 1,555
LEE C. MORRISSEY FUND	S	\$ 4,536	\$ -	\$ 164	\$ 98	\$ 412	\$ 4,686	\$ 150	\$ 164	\$ 164	\$ -
NEWPORT PUBLIC LIBRARY FUND	O	\$ 78,338	\$ -	\$ 3,312	\$ 1,304	\$ 5,685	\$ 79,407	\$ 1,068	\$ 3,312	\$ 3,312	\$ -
NEWPORT BOY SCOUT TROOP 222 FUND	O	\$ 26,559	\$ -	\$ 1,176	\$ 445	\$ 2,093	\$ 27,031	\$ 472	\$ 1,176	\$ 1,176	\$ -
CHARLES P. PENNELL FAMILY FUND	A	\$ 5,931	\$ -	\$ 226	\$ 126	\$ 506	\$ 6,086	\$ 155	\$ 226	\$ 226	\$ -
PERRY COUNTY COMMUNITY FUND	U	\$ 28,223	\$ 6,037	\$ 1,110	\$ 586	\$ 2,446	\$ 35,009	\$ 6,787	\$ 1,110	\$ 1,110	\$ -
PERRY COUNTY LITERACY COUNCIL FUND IN HONOR OF KATHLEEN BENTLEY	O	\$ 6,978	\$ 3,344	\$ 284	\$ 151	\$ 1,119	\$ 11,006	\$ 4,028	\$ 284	\$ 284	\$ -
PFAUTZ-COOK FAMILY FUND	D	\$ 33,322	\$ -	\$ 500	\$ 647	\$ 2,971	\$ 35,146	\$ 1,824	\$ 5,864	\$ 500	\$ 5,364
H. E. ROHRER, JR. MEMORIAL FUND #2	U	\$ 3,820	\$ -	\$ 142	\$ 79	\$ 331	\$ 3,930	\$ 110	\$ 142	\$ 142	\$ -
ST. PAUL'S LUTHERAN CHURCH FUND	O	\$ 203,655	\$ -	\$ 8,991	\$ 3,415	\$ 16,059	\$ 207,307	\$ 3,653	\$ 8,991	\$ 8,991	\$ -
ST. PAUL'S LUTHERAN CHURCH FUND #2	O	\$ 84,480	\$ -	\$ 3,380	\$ 1,421	\$ 6,761	\$ 86,440	\$ 1,960	\$ 3,380	\$ 3,380	\$ -
ST. PAUL'S LUTHERAN CHURCH FUND #3	O	\$ 15,196	\$ -	\$ 589	\$ 256	\$ 1,221	\$ 15,572	\$ 377	\$ 589	\$ 589	\$ -
MEGAN MOYER SEIBER MEMORIAL SCHOLARSHIP FUND	T	\$ 27,573	\$ 160	\$ 1,000	\$ 755	\$ 2,389	\$ 28,367	\$ 794	\$ 1,000	\$ 1,000	\$ -
GLADYS P. STEPHENSON FUND	U	\$ 40,813	\$ -	\$ 1,560	\$ 848	\$ 3,534	\$ 41,939	\$ 1,126	\$ 1,560	\$ 1,560	\$ -
T. LUKE & ELIZABETH H. TOOMEY FUND	R	\$ 459,810	\$ -	\$ 18,848	\$ 7,694	\$ 35,486	\$ 468,123	\$ 8,943	\$ 18,848	\$ 18,848	\$ -
H. RAY WERTZ FAMILY CHARITABLE FUND	R	\$ 10,425	\$ -	\$ 446	\$ 175	\$ 826	\$ 10,630	\$ 205	\$ 446	\$ 446	\$ -
JANE AND RAY WERTZ BENEVOLENT FUND	R	\$ 10,178	\$ -	\$ 435	\$ 175	\$ 891	\$ 10,458	\$ 280	\$ 435	\$ 435	\$ -
PAULINE M. WHITEKETTLE SCHOLARSHIP FUND FOR ST. PAUL'S LUTHERAN CHURCH	T	\$ 792,541	\$ -	\$ 28,203	\$ 21,525	\$ 67,824	\$ 810,637	\$ 18,096	\$ 25,983	\$ -	\$ 25,983
ROSE WRIGHT FUND	U	\$ 6,840	\$ -	\$ 259	\$ 142	\$ 593	\$ 7,031	\$ 191	\$ 259	\$ 259	\$ -
TOTAL MODEL E FUNDS		\$ 5,042,537	\$ 111,355	\$ 201,462	\$ 101,241	\$ 434,533	\$ 5,285,721	\$ 243,185	\$ 207,234	\$ 174,110	\$ 43,124

The Perry County Community Foundation

Financial Report

January 1, 2020 thru November 30, 2020

Fund Name	Type	12/31/2019 Market Value	Gifts	Expenses/ Grants/ Paid	TFEC/ Perry Fees	Invest. Gain/ (Loss)	11/30/2020 Market Value	Change in Value	2020 Available to Grant	Grants thru 11/30/2020	2020 Remaining Spending
MODEL A FUNDS											
BANK OF LANDISBURG FUND	C	\$ 11,432	\$ -	\$ -	\$ 256	\$ 1,060	\$ 12,237	\$ 804	\$ 964	\$ -	\$ 964
FOWLER FAMILY FUND #3	U	\$ 4,300	\$ -	\$ 4,019	\$ 50	\$ (231)	\$ -	\$ (4,300)	\$ 139	\$ 139	\$ -
RICHARD & ADELE FOX FAMILY FUND	U	\$ 18,022	\$ -	\$ 577	\$ 392	\$ 1,614	\$ 18,667	\$ 646	\$ 577	\$ 577	\$ -
DONALD L. TAYLOR & ADELE TAYLOR FOX FUND	U	\$ 8,123	\$ -	\$ 261	\$ 176	\$ 727	\$ 8,413	\$ 290	\$ 261	\$ 261	\$ -
ALLEN E. & ELLEN P. HENCH FUND	U	\$ 17,609	\$ -	\$ 482	\$ 384	\$ 1,585	\$ 18,328	\$ 719	\$ 482	\$ 482	\$ -
GLENN & BARBARA HOLLIMAN FUND	E	\$ 719	\$ -	\$ -	\$ 15	\$ 67	\$ 771	\$ 52	MV	\$ -	MV
HOLLIMAN RESTRICTED FUND	V	\$ 9,692	\$ -	\$ 3,250	\$ 137	\$ 479	\$ 6,783	\$ (2,909)	MV	\$ 3,250	MV
JOSEPHINE S. & WALTER T. MARGETTS JR. FUND	D	\$ 52,353	\$ 4,022	\$ 3,022	\$ 1,089	\$ 5,397	\$ 57,661	\$ 5,308	\$ 3,522	\$ 3,022	\$ 500
SENATOR WILLIAM & SALLY S. MOORE FUND	U	\$ 13,957	\$ -	\$ 447	\$ 303	\$ 1,250	\$ 14,457	\$ 500	\$ 447	\$ 447	\$ -
THE CHURCH OF THE NATIVITY AND ST. STEPHEN	U	\$ 15,207	\$ -	\$ 419	\$ 332	\$ 1,369	\$ 15,825	\$ 618	\$ 419	\$ 419	\$ -
NEWPORT REVITALIZATION AND PRESERVATION SOCIETY FUND	O	\$ 15,493	\$ -	\$ 513	\$ 273	\$ 1,341	\$ 16,048	\$ 555	\$ 513	\$ 513	\$ -
CHARLES AND CYNTHIA M. ROBINSON FAMILY FUND	D	\$ 7,657	\$ 231	\$ 231	\$ 155	\$ 712	\$ 8,214	\$ 557	\$ 231	\$ 231	\$ -
SHEIBLEY-BEASOM FUND #1	T	\$ 236,008	\$ -	\$ 2,361	\$ 5,244	\$ 21,687	\$ 250,090	\$ 14,082	\$ 6,388	\$ 6,388	\$ -
SHEIBLEY-BEASOM FUND #2	T	\$ 234,390	\$ -	\$ 1,578	\$ 5,235	\$ 21,649	\$ 249,226	\$ 14,835	\$ 6,379	\$ 6,379	\$ -
SHEIBLEY-BEASOM FUND #3	T	\$ 148,675	\$ -	\$ 1,492	\$ 3,312	\$ 13,677	\$ 157,548	\$ 8,873	\$ 4,035	\$ 4,035	\$ -
TICEHURST FAMILY FUND	A	\$ 22,736	\$ 1,000	\$ 632	\$ 520	\$ 2,168	\$ 24,752	\$ 2,016	\$ 632	\$ 632	\$ -
TOTAL MODEL A FUNDS		\$ 816,372	\$ 5,253	\$ 19,284	\$ 17,871	\$ 74,550	\$ 859,020	\$ 42,648	\$ 24,989	\$ 26,775	\$ 1,464
MODEL H FUNDS											
JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND	B	\$ -	\$ 7,880	\$ -	\$ 65	\$ 912	\$ 8,727	\$ 8,727	MV	\$ -	MV
THE CODY FOUNDATION FUND	E	\$ 18,212	\$ 3,220	\$ 1,800	\$ 387	\$ 1,653	\$ 20,899	\$ 2,687	MV	\$ 2,300	MV
JIM & MELINDA MARLEY FUND	U	\$ 83,254	\$ -	\$ 3,011	\$ 890	\$ 7,550	\$ 86,903	\$ 3,649	\$ 3,011	\$ 3,011	\$ -
TOTAL MODEL H FUNDS		\$ 101,466	\$ 11,100	\$ 4,811	\$ 1,341	\$ 10,115	\$ 116,529	\$ 15,063	\$ 3,011	\$ 5,311	\$ -
IN AND OUT FUNDS											
ALLEN E. AND ELLEN P. HENCH IN AND OUT FUND	I	\$ 1,233	\$ -	\$ 1,233	\$ -	\$ -	\$ -	\$ (1,233)	MV	\$ 1,233	MV
TOTAL IN AND OUT FUNDS		\$ 1,233	\$ -	\$ 1,233	\$ -	\$ -	\$ -	\$ (1,233)	\$ -	\$ 1,233	\$ -
UNRESTRICTED GRANTMAKING											
PERRY COUNTY COMMUNITY FOUNDATION UNRESTRICTED GRANTMAKING	U	\$ 13,618	\$ 27,616	\$ 19,435	\$ -	\$ -	\$ 21,798	\$ 8,181	MV	\$ 1,024	MV
TOTAL UNRESTRICTED GRANTMAKING		\$ 13,618	\$ 27,616	\$ 19,435	\$ -	\$ -	\$ 21,798	\$ 8,181	\$ -	\$ 1,024	\$ -
ADMINISTRATIVE FUNDS											
PERRY COUNTY COMMUNITY FOUNDATION ADMINISTRATIVE FUND	I	\$ 5,940	\$ 8,021	\$ 6,566	\$ -	\$ -	\$ 7,395	\$ 1,455	MV	\$ -	MV
TOTAL ADMINISTRATIVE FUNDS		\$ 5,940	\$ 8,021	\$ 6,566	\$ -	\$ -	\$ 7,395	\$ 1,455	\$ -	\$ -	\$ -
TOTAL PERRY COUNTY COMMUNITY FOUNDATION ASSETS		\$ 5,981,165	\$ 163,344	\$ 252,791	\$ 120,453	\$ 519,198	\$ 6,290,463	\$ 309,299	\$ 235,234	\$ 208,453	\$ 44,588

**The Perry County Community Foundation
Discretionary Grantmaking Report
January 1, 2020 thru November 30, 2020**

Fund Name	Type	12/31/2019 Market Value	Gifts	Expenses/ Grants Paid	TFEC Fees	Invest. Gain/ (Loss)	11/30/2020 Market Value	Change in Value	2020 Available to Grant	Grants thru 11/30/2020	2020 Remaining Spending
UNRESTRICTED FUNDS											
ROGER & ANNE CHAPPELKA FUND	chap1 U	\$ 30,333	\$ -	\$ 1,213	\$ 629	\$ 2,621	\$ 31,112	\$ 779	\$ 1,213	\$ 1,213	\$ -
THOMAS J. DONAGHY FUND	dona1 U	\$ 6,863	\$ -	\$ 259	\$ 143	\$ 595	\$ 7,056	\$ 193	\$ 259	\$ 259	\$ -
FOWLER FAMILY FUND #3	fowl3 U	\$ 4,300	\$ -	\$ 4,019	\$ 50	\$ (231)	\$ -	\$ (4,300)	\$ 139	\$ 139	\$ -
RICHARD & ADELE FOX FAMILY FUND	foxf1 U	\$ 18,022	\$ -	\$ 577	\$ 392	\$ 1,614	\$ 18,667	\$ 646	\$ 577	\$ 577	\$ -
DONALD L. TAYLOR & ADELE TAYLOR FOX FUND	foxt1 U	\$ 8,123	\$ -	\$ 261	\$ 176	\$ 727	\$ 8,413	\$ 290	\$ 261	\$ 261	\$ -
ALLEN E. & ELLEN P. HENCH FUND	henc2 U	\$ 17,609	\$ -	\$ 482	\$ 384	\$ 1,585	\$ 18,328	\$ 719	\$ 482	\$ 482	\$ -
JOAN & ALLAN HOLMAN FUND	holm1 U	\$ 73,029	\$ -	\$ 2,716	\$ 1,519	\$ 6,332	\$ 75,126	\$ 2,097	\$ 2,716	\$ 2,716	\$ -
DAVID & PATSY KARNS FUND	karn1 U	\$ 7,029	\$ -	\$ 254	\$ 146	\$ 610	\$ 7,239	\$ 210	\$ 254	\$ 254	\$ -
ARTHUR & BERTHA LANDIS FUND	land1 U	\$ 38,217	\$ -	\$ 1,467	\$ 794	\$ 3,309	\$ 39,265	\$ 1,048	\$ 1,467	\$ 1,467	\$ -
DONALD L. & ANNA MARIE LIGHTNER FUND	ligh1 U	\$ 56,104	\$ 3,000	\$ 2,210	\$ 1,223	\$ 5,482	\$ 61,153	\$ 5,050	\$ 2,210	\$ 2,210	\$ -
JIM & MELINDA MARLEY FUND	mar1 U	\$ 83,254	\$ -	\$ 3,011	\$ 890	\$ 7,550	\$ 86,903	\$ 3,649	\$ 3,011	\$ 3,011	\$ -
SENATOR WILLIAM & SALLY S. MOORE FUND	moor1 U	\$ 13,957	\$ -	\$ 447	\$ 303	\$ 1,250	\$ 14,457	\$ 500	\$ 447	\$ 447	\$ -
THE CHURCH OF THE NATIVITY AND ST. STEPHEN	nati1 U	\$ 15,207	\$ -	\$ 419	\$ 332	\$ 1,369	\$ 15,825	\$ 618	\$ 419	\$ 419	\$ -
PERRY COUNTY COMMUNITY FUND	perr1 U	\$ 28,223	\$ 6,037	\$ 1,110	\$ 586	\$ 2,446	\$ 35,009	\$ 6,787	\$ 1,110	\$ 1,110	\$ -
H. E. ROHRER, JR. MEMORIAL FUND #2	rohr2 U	\$ 3,820	\$ -	\$ 142	\$ 79	\$ 331	\$ 3,930	\$ 110	\$ 142	\$ 142	\$ -
GLADYS P. STEPHENSON FUND	step1 U	\$ 40,813	\$ -	\$ 1,560	\$ 848	\$ 3,534	\$ 41,939	\$ 1,126	\$ 1,560	\$ 1,560	\$ -
T. LUKE & ELIZABETH H. TOOMEY FUND	toom1 R	\$ 459,180	\$ -	\$ 18,848	\$ 7,694	\$ 35,486	\$ 468,123	\$ 8,943	\$ 1,885	\$ 1,885	\$ -
ROSE WRIGHT FUND	wrig1 U	\$ 6,840	\$ -	\$ 259	\$ 142	\$ 593	\$ 7,031	\$ 191	\$ 259	\$ 259	\$ -
CARRY FORWARD									\$ 5,922	\$ 1,024	\$ 4,898
TOTAL UNRESTRICTED FUNDS		\$ 910,922	\$ 9,037	\$ 39,254	\$ 16,331	\$ 75,204	\$ 939,578	\$ 28,656	\$ 24,333	\$ 19,435	\$ 4,898
AREA OF INTEREST FUNDS											
JUSTIN ALLEN EPPLEY MEMORIAL FUND	epl1 A (1)	\$ 5,245	\$ 125	\$ 1,065	\$ 101	\$ 263	\$ 4,467	\$ (777)	\$ 1,065	\$ 1,065	\$ -
GLENN LONG FUND	long2 A (4)	\$ 28,694	\$ -	\$ 1,037	\$ 604	\$ 2,371	\$ 29,424	\$ 730	\$ 1,037	\$ 1,037	\$ -
CHARLES P. PENNELL FAMILY FUND	penn3 A (2)	\$ 5,931	\$ -	\$ 226	\$ 126	\$ 506	\$ 6,086	\$ 155	\$ 226	\$ 226	\$ -
TICEHURST FAMILY FUND *	tice1 A (3)	\$ 22,736	\$ 1,000	\$ 632	\$ 520	\$ 2,168	\$ 24,752	\$ 2,016	\$ 632	\$ 632	\$ -
EARLY CHILDHOOD INITIATIVE									\$ 20,400	\$ 3,500	\$ 16,900
TOTAL AREA OF INTEREST		\$ 62,606	\$ 1,125	\$ 2,960	\$ 1,350	\$ 5,308	\$ 64,729	\$ 2,123	\$ 23,360	\$ 6,460	\$ 16,900
TOTAL DISCRETIONARY GRANTMAKING		\$ 973,528	\$ 10,162	\$ 42,214	\$ 17,681	\$ 80,512	\$ 1,004,307	\$ 30,779	\$ 47,693	\$ 25,895	\$ 21,798

Area of Interest Legend:	(1) Substance Abuse Treatment, Prevention and Services for Perry County Youth (2) Youth Programs (3) Roman Catholic Teachings (4) Mental Health for Perry County Residents (5) Early Childhood Education
--------------------------	---

* Shall be distributed on an annual basis specifically to organizations located in Perry County and whose missions are consistent with the teachings of the Roman Catholic Church.

TFEC shall consult with the Vicar General of the Diocese of Harrisburg to determine if the proposed grantee meets the aforementioned criteria involving the teachings of the Roman Catholic Church after the meeting of the PCCF Advisory Committee. TFEC will not be bound by the Advisory Committee.

The Perry County Community Foundation

Contribution Report

January 1, 2020 thru November 30, 2020

Donor	Amount	Date	Fund Name
Mr. Doug Denlinger	-	1/3/2020	HEARTBEAT COMMUNITY SERVICES FUND
Controls Service & Engineering Co, Inc	-	1/22/2020	THE CODY FOUNDATION FUND
Historical Society of Perry County	-	1/22/2020	HISTORICAL SOCIETY OF PERRY COUNTY PERPETUAL CARE OF HISTORIC MARKERS FUND
Ms. Suzanne S Admans	-	1/27/2020	THE ADAMS FUND
Mr. and Mrs. Jeffrey L. Miller	-	1/29/2020	DAVE AND LINDA KUTZ FUND
Mr. Lenus A. Haines	-	1/31/2020	HAINES FOUNDATION FUND
Ms. Kaitlin McFadden	-	1/31/2020	JAMES AND MELINDA MARLEY EMERGENCY NEEDS FUND
Mr. Jay Craig	-	1/31/2020	JAMES AND MELINDA MARLEY EMERGENCY NEEDS FUND
Ms. Rhonda Brooks	-	2/1/2020	JAMES AND MELINDA MARLEY EMERGENCY NEEDS FUND
Mr. David Luckenbaugh	-	2/4/2020	JAMES AND MELINDA MARLEY EMERGENCY NEEDS FUND
Ms. Geraldine M. Rozelsky	-	2/5/2020	JAMES AND MELINDA MARLEY EMERGENCY NEEDS FUND
Mr. and Mrs. Christopher R. Jennings	-	2/6/2020	JAMES AND MELINDA MARLEY EMERGENCY NEEDS FUND
Mr. and Mrs. John F. Stough	-	2/6/2020	JAMES AND MELINDA MARLEY EMERGENCY NEEDS FUND
Mr. Scott Wagner	-	2/6/2020	JAMES AND MELINDA MARLEY EMERGENCY NEEDS FUND
Dr. and Mrs. Mark Ticehurst	-	2/6/2020	TICEHURST FAMILY FUND
Sageworth Trust Company	-	2/7/2020	JAMES AND MELINDA MARLEY EMERGENCY NEEDS FUND
Ms. Marcia Lautzenheiser	-	2/10/2020	JAMES AND MELINDA MARLEY EMERGENCY NEEDS FUND
Mr. and Mrs. J Atwood Taylor III	-	2/10/2020	JAMES AND MELINDA MARLEY EMERGENCY NEEDS FUND
Ms. Muffy Harman	-	2/10/2020	JAMES AND MELINDA MARLEY EMERGENCY NEEDS FUND
Ms. Susan P. Burnside	-	2/10/2020	JAMES AND MELINDA MARLEY EMERGENCY NEEDS FUND
Mr. and Mrs. Michael L. Walters	-	2/10/2020	JAMES AND MELINDA MARLEY EMERGENCY NEEDS FUND
Mr. and Ms. David M. Lewis	-	2/10/2020	JAMES AND MELINDA MARLEY EMERGENCY NEEDS FUND
Mr. David Mowry	-	2/10/2020	JAMES AND MELINDA MARLEY EMERGENCY NEEDS FUND
Ms. Shelley Bishop	-	2/12/2020	JUSTIN ALLEN EPPLEY MEMORIAL FUND
Ms. Susan M. Lavia	-	2/14/2020	JAMES AND MELINDA MARLEY EMERGENCY NEEDS FUND
Mr. Thomas E. Ball	-	2/14/2020	JAMES AND MELINDA MARLEY EMERGENCY NEEDS FUND
Ms. Carolyn Hainaut	-	2/14/2020	JAMES AND MELINDA MARLEY EMERGENCY NEEDS FUND
Mr. and Mrs. V. Scott Marzano	-	2/19/2020	JAMES AND MELINDA MARLEY EMERGENCY NEEDS FUND
Mr. and Mrs. Robert D. Flowers	-	2/19/2020	JAMES AND MELINDA MARLEY EMERGENCY NEEDS FUND
Mr. and Mrs. Glenn Holliman	-	2/20/2020	PERRY COUNTY LITERACY COUNCIL FUND IN HONOR OF KATHLEEN BENTLEY
Bucks Valley Winery & Vineyards Inc.	-	2/21/2020	THE CODY FOUNDATION FUND
Mr. and Mrs. Kevin W. Stewart	-	2/21/2020	THE CODY FOUNDATION FUND
Mr. and Mrs. Donald L. Campbell	-	2/21/2020	THE CODY FOUNDATION FUND
Green Acres Realty Co.	-	2/21/2020	THE CODY FOUNDATION FUND
Carpetbagger Collectibles	-	2/21/2020	THE CODY FOUNDATION FUND
Bratton Insurance Agency	-	2/21/2020	THE CODY FOUNDATION FUND
Hengst Family Dentistry	-	2/21/2020	THE CODY FOUNDATION FUND
Millerstown Moose Family Center	-	2/21/2020	THE CODY FOUNDATION FUND
J.P. Russell & Son, Inc.	-	2/21/2020	THE CODY FOUNDATION FUND

The Perry County Community Foundation

Contribution Report

January 1, 2020 thru November 30, 2020

Donor	Amount	Date	Fund Name
Mr. and Mrs. Donald Lightner	-	2/24/2020	DONALD L. & ANNA MARIE LIGHTNER FUND
Ms. Dana M. Eppley	-	2/25/2020	JUSTIN ALLEN EPPLEY MEMORIAL FUND
Mr. and Mrs. Robert F. Moyer	-	2/27/2020	MEGAN MOYER SEIBER MEMORIAL SCHOLARSHIP FUND
Mr. and Mrs. Ronald W. Kutz	-	2/28/2020	DAVE AND LINDA KUTZ FUND
Mr. and Mrs. Donald J. Farinelli	-	2/28/2020	DAVE AND LINDA KUTZ FUND
Mr. and Mrs. David W. Kutz	-	2/28/2020	PERRY COUNTY COMMUNITY FUND
Mr. Lenus A. Haines	-	3/2/2020	HAINES FOUNDATION FUND
The Margetts Foundation	-	3/2/2020	JOSEPHINE S. & WALTER T. MARGETTS JR. FUND
Mr. Herbert Robb	-	3/2/2020	JAMES AND MELINDA MARLEY EMERGENCY NEEDS FUND
Cupp Insurance Agency, In	-	3/17/2020	THE CODY FOUNDATION FUND
Juniata Valley Bank	-	3/17/2020	THE CODY FOUNDATION FUND
Elliott Family Fund	-	3/17/2020	JAMES AND MELINDA MARLEY EMERGENCY NEEDS FUND
The Margetts Foundation	-	4/6/2020	JOSEPHINE S. & WALTER T. MARGETTS JR. FUND
Newport Social Order of Owls, Inc.	-	4/6/2020	THE CODY FOUNDATION FUND
Mr. Lenus A. Haines	-	4/10/2020	HAINES FOUNDATION FUND
Mr. Lenus A. Haines	-	4/17/2020	HAINES FOUNDATION FUND
L. Jeffrey Mattern	-	4/17/2020	JAMES AND MELINDA MARLEY EMERGENCY NEEDS FUND
George and Carrie Lyter	-	4/30/2020	CARRIE & GEORGE LYTER SCHOLARSHIP FUND
Ms. Susan Dressler	-	4/30/2020	THE CODY FOUNDATION FUND
Mr. and Mrs. Victor V. Lis Jr	-	4/30/2020	JAMES AND MELINDA MARLEY EMERGENCY NEEDS FUND
Ms. Darlene Cline	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. and Mrs. John Hajduk	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. and Mrs. John Hajduk	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. Kevin R. Lacey	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. and Mrs. Matthew J. Lahr	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. and Mrs. Carl H. Meiss III	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. and Mrs. Robert D. Willis	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. and Mrs. Craig D. Zerby	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. Daniel Albright	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Ms. Paula Zaltzburg	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. and Mrs. Russel E. Goheen II	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Ms. Lori Kuhn	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. and Mrs. David F. Rice	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. and Mrs. William R. Holjes III	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Ms. Jo Ann Zahn	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
J A Kruleski	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. and Mrs. Robert J. Wilson	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. and Mrs. Ronald E. Rebuck	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. and Mrs. Nevin H. Fahnestock	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND

The Perry County Community Foundation

Contribution Report

January 1, 2020 thru November 30, 2020

Donor	Amount	Date	Fund Name
Ms. Mitzi Feister	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. Ronald M. Bookwalter and Mrs. Susannah M. North-Bookwalter	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. and Mrs. William J. Leonard	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mrs. Sharon B. Feister	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Rev and MRs. Timothy L. Hoffman	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. and Mrs. Wilbur R. Jones III	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. and Mrs. Jeffrey Shaffer	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. and Mrs. Stephen McCrady	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. and Mrs. William S. Hoza	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. and Mrs. David M. Scott	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. and Mrs. Bradley E. Nauss	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. and Mrs. Eric J. Whitman	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. and Mrs. Douglas R. Gardner	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Howard J Eppley DECD Living Trust	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Ms. Christine M. Lahr	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. John P. Kruleski	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Ms. Jennifer Nauss	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. and Mrs. C. Joseph Dean	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. and Mrs. Gary A. Smith	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. and Mrs. James J. Toth	-	5/7/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Ms. MaryJane Moyer	-	5/12/2020	MEGAN MOYER SEIBER MEMORIAL SCHOLARSHIP FUND
Valley Grange 1360	-	5/13/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. and Mrs. Curtis E. Whitmer	-	5/22/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Ms. Marian L. Hammond	-	5/22/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Ms. Fae R. Snyder	-	5/22/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. and Ms. Sidney L. Gardner	-	5/22/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Ms. Mary Kautz	-	6/8/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
mr. and Mrs. Thomas Trimmer	-	6/10/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Harold Greaney Charitable Trust Fund	-	6/10/2020	PERRY COUNTY LITERACY COUNCIL FUND IN HONOR OF KATHLEEN BENTLEY
Valley Grange 1360	-	6/12/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. and Mrs. Paul Boose	-	6/19/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Ms. Susannah M. North-Bookwalter	-	6/30/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
The Margetts Foundation	-	6/30/2020	JOSEPHINE S. & WALTER T. MARGETTS JR. FUND
Mrs. Barbara Collins Miller and Mr. Michael M. Miller	-	7/20/2020	BAIRD AND MAY JANE COLLINS SCHOLARSHIP FUND
Mr. and Mrs. Gary L. Eckert	-	8/6/2020	THE CODY FOUNDATION FUND
Ms. Stephanie A. Kramer	-	8/6/2020	THE CODY FOUNDATION FUND
Mr. and Mrs. Larry D. Bubb	-	8/6/2020	THE CODY FOUNDATION FUND
Mr. and Mrs. Jerry L. Aldridge	-	8/6/2020	THE CODY FOUNDATION FUND
Mr. Lenus A. Haines	-	8/6/2020	HAINES FOUNDATION FUND

The Perry County Community Foundation

Contribution Report

January 1, 2020 thru November 30, 2020

Donor	Amount	Date	Fund Name
Mr. and Mrs. Lane Brody	-	8/6/2020	THE CODY FOUNDATION FUND
Perry County Literacy Council	-	8/20/2020	PERRY COUNTY LITERACY COUNCIL FUND IN HONOR OF KATHLEEN BENTLEY
Mr. and Mrs. Dennis Hocker, Ph.D. PE	-	10/16/2020	MARY ELLEN AND DAVID HOCKER FOUNDATION FUND
Mr. Paul Boose	-	10/28/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. and Mrs. Richard Sanderson	-	10/29/2020	THE CODY FOUNDATION FUND
The Margetts Foundation	-	10/30/2020	JOSEPHINE S. & WALTER T. MARGETTS JR. FUND
FMTC, IRA CUSTODIAN	-	11/5/2020	THE CODY FOUNDATION FUND
FMTC, IRA CUSTODIAN	-	11/12/2020	PERRY COUNTY COMMUNITY FUND
Mr. and Mrs. Bradley E. Nauss	-	11/27/2020	JUSTIN BOOSE MEMORIAL SCHOLARSHIP FUND
Mr. and Mrs. Riley O. Neidigh	-	11/30/2020	PERRY COUNTY COMMUNITY FUND
The Margetts Foundation	-	11/30/2020	PERRY COUNTY COMMUNITY FUND
Mr. and Mrs. Raymond Adams	-	11/30/2020	PERRY COUNTY COMMUNITY FUND
Mr. and Mrs. James D. Roush	-	11/30/2020	PERRY COUNTY COMMUNITY FUND
Mr. and Mrs. Gary L. Zeigler	-	11/30/2020	PERRY COUNTY COMMUNITY FUND
Mr. and Mrs. Max E. Mohler	-	11/30/2020	PERRY COUNTY COMMUNITY FUND
Mr. and Mrs. Michael J. Burns	-	11/30/2020	PERRY COUNTY COMMUNITY FUND
Mr. and Mrs. Richard E. Stees	-	11/30/2020	PERRY COUNTY COMMUNITY FUND
Mr. Lenus A. Haines	-	11/30/2020	PERRY COUNTY COMMUNITY FUND
Mr. and Mrs. David R. Griswold	-	11/30/2020	PERRY COUNTY COMMUNITY FUND
Total Contributions	\$ 125,029.00		

The Perry County Community Foundation

Grant Report

January 1, 2020 thru November 30, 2020

Grantee	Amount	Date	Fund Name
Perry County Council of the Arts	-	1/23/2020	LANDIS MUSEUM FUND
Perry County Literacy Council Fund in honor of Kathleen Bentley	-	1/23/2020	PERRY COUNTY LITERACY COUNCIL FUND IN HONOR OF KATHLEEN BENTLEY
Charles and Cynthia Robinson Family Fund	-	1/23/2020	CHARLES AND CYNTHIA M. ROBINSON FAMILY FUND
Perry County Literacy Council	-	2/18/2020	HOLLIMAN RESTRICTED FUND
Historical Society of Perry County	-	2/18/2020	HOLLIMAN RESTRICTED FUND
Doubling Gap Center, Inc.	-	3/4/2020	HAINES FOUNDATION FUND
Newport First Church of God	-	3/18/2020	HAINES FOUNDATION FUND
Newport Cemetery Association	-	3/18/2020	HAINES FOUNDATION FUND
Community Library of Western Perry County	-	3/23/2020	KONHAUS FUND #2
Community Library of Western Perry County	-	3/23/2020	T. LUKE & ELIZABETH H. TOOMEY FUND
PA Parks and Forests Foundation	-	3/24/2020	THE ADAMS FUND
Bloomfield-Centre-Caroll Swimming Pool	-	3/24/2020	THE ADAMS FUND
Marysville-Rye Library Association	-	3/24/2020	KONHAUS FUND #2
Marysville-Rye Library Association	-	3/24/2020	T. LUKE & ELIZABETH H. TOOMEY FUND
Central Perry Senior Citizens Center, Inc.	-	3/25/2020	THE ADAMS FUND
Newport Public Library	-	3/25/2020	KONHAUS FUND #2
Newport Public Library	-	3/25/2020	NEWPORT PUBLIC LIBRARY FUND
Girl Scouts In The Heart Of Pennsylvania	-	3/25/2020	T. LUKE & ELIZABETH H. TOOMEY FUND
Newport Public Library	-	3/25/2020	T. LUKE & ELIZABETH H. TOOMEY FUND
New Bloomfield Fire Company	-	3/26/2020	THE ADAMS FUND
Glaucoma Research Foundation	-	3/26/2020	THE ADAMS FUND
New Bloomfield Fire Company	-	3/26/2020	T. LUKE & ELIZABETH H. TOOMEY FUND
Vision Resources Of Central Pennsylvania	-	3/26/2020	T. LUKE & ELIZABETH H. TOOMEY FUND
Heartbeat Community Services	-	3/31/2020	HEARTBEAT COMMUNITY SERVICES FUND
New Bloomfield EMS	-	4/1/2020	THE ADAMS FUND
New Bloomfield EMS	-	4/1/2020	T. LUKE & ELIZABETH H. TOOMEY FUND
Perry County Council of the Arts	-	4/1/2020	PERRY COUNTY COMMUNITY FOUNDATION DISCRETIONARY GRANTMAKING
Historical Society of Perry County	-	4/9/2020	HISTORICAL SOCIETY OF PERRY COUNTY FUND
Newport Revitalization and Preservation Society	-	4/9/2020	JOSEPHINE S. & WALTER T. MARGETTS JR. FUND
Newport Boy Scout Troop 222	-	4/9/2020	NEWPORT BOY SCOUT TROOP 222 FUND
Newport Revitalization and Preservation Society	-	4/9/2020	NEWPORT REVITALIZATION AND PRESERVATION SOCIETY FUND
St. Paul's Lutheran Church	-	4/9/2020	ST. PAUL'S LUTHERAN CHURCH FUND
St. Paul's Lutheran Church	-	4/9/2020	ST. PAUL'S LUTHERAN CHURCH FUND #2
St. Paul's Lutheran Church	-	4/9/2020	ST. PAUL'S LUTHERAN CHURCH FUND #3
Newport Revitalization and Preservation Society	-	4/9/2020	H. RAY WERTZ FAMILY CHARITABLE FUND
Westminster Presbyterian Church	-	4/14/2020	ALLEN E. AND ELLEN P. HENCH IN AND OUT FUND
Boy Scouts of America - New Birth of Freedom Council	-	4/14/2020	T. LUKE & ELIZABETH H. TOOMEY FUND
Historical Society of Perry County	-	4/17/2020	PERRY COUNTY COMMUNITY FOUNDATION DISCRETIONARY GRANTMAKING
Perry County Council of the Arts	-	4/17/2020	PERRY COUNTY COMMUNITY FOUNDATION DISCRETIONARY GRANTMAKING

The Perry County Community Foundation

Grant Report

January 1, 2020 thru November 30, 2020

Grantee	Amount	Date	Fund Name
Keystone Human Services	-	4/17/2020	PERRY COUNTY COMMUNITY FOUNDATION DISCRETIONARY GRANTMAKING
Ronald McDonald House Charities of Central PA	-	4/17/2020	PERRY COUNTY COMMUNITY FOUNDATION DISCRETIONARY GRANTMAKING
Employment Skills Center	-	4/17/2020	PERRY COUNTY COMMUNITY FOUNDATION DISCRETIONARY GRANTMAKING
Join Hands Ministry	-	4/17/2020	PERRY COUNTY COMMUNITY FOUNDATION DISCRETIONARY GRANTMAKING
Central Pennsylvania Food Bank	-	4/17/2020	PERRY COUNTY COMMUNITY FOUNDATION DISCRETIONARY GRANTMAKING
Susan P. Byrnes Health Education Center, Inc.	-	4/17/2020	PERRY COUNTY COMMUNITY FOUNDATION DISCRETIONARY GRANTMAKING
Perry County Literacy Council	-	5/1/2020	PERRY COUNTY COMMUNITY FOUNDATION DISCRETIONARY GRANTMAKING
LUNgevity Foundation	-	5/13/2020	THE ADAMS FUND
Central Perry Senior Citizens Center, Inc.	-	6/3/2020	HAROLD GREANEY CHARITABLE TRUST FUND
Historical Society of Perry County	-	6/3/2020	HAROLD GREANEY CHARITABLE TRUST FUND
Millerstown Recreational Committee	-	6/3/2020	HAROLD GREANEY CHARITABLE TRUST FUND
Watts Buffalo Community Center	-	6/3/2020	HAROLD GREANEY CHARITABLE TRUST FUND
HF Campbell/JLC Memorial Scholarship Fund	-	6/3/2020	HAROLD GREANEY CHARITABLE TRUST FUND
New Bloomfield United Methodist Church	-	6/3/2020	HAROLD GREANEY CHARITABLE TRUST FUND
Newport Youth Soccer Association	-	6/3/2020	HAROLD GREANEY CHARITABLE TRUST FUND
Perry County Animal Rescue Inc	-	6/3/2020	HAROLD GREANEY CHARITABLE TRUST FUND
Perry County Literacy Council	-	6/3/2020	HAROLD GREANEY CHARITABLE TRUST FUND
Perry County Literacy Council Fund in honor of Kathleen Bentley	-	6/3/2020	HAROLD GREANEY CHARITABLE TRUST FUND
Boy Scouts of America - New Birth of Freedom Council	-	6/3/2020	HAROLD GREANEY CHARITABLE TRUST FUND
Newport Ambulance League	-	6/3/2020	HAROLD GREANEY CHARITABLE TRUST FUND
New Bloomfield Fire Company	-	6/3/2020	HAROLD GREANEY CHARITABLE TRUST FUND
Landisburg Volunteer Fire Company	-	6/3/2020	HAROLD GREANEY CHARITABLE TRUST FUND
Bloomfield Public Library	-	6/3/2020	HAROLD GREANEY CHARITABLE TRUST FUND
Perry County Council of the Arts	-	6/17/2020	THE LOTUS FUND
Boy Scouts of America - New Birth of Freedom Council	-	6/23/2020	JAMES AND MELINDA MARLEY EMERGENCY NEEDS FUND
Newport Athletics	-	7/2/2020	BUFFALO FOUNDATION FUND
Miss Emily J. Kline	-	7/27/2020	SHEIBLEY-BEASOM FUND #2
Newport First Church of God	-	7/28/2020	HAINES FOUNDATION FUND
Miss Olivia M. Muffitt	-	7/28/2020	SHEIBLEY-BEASOM FUND #1
Miss Kate E. Templeton	-	7/28/2020	SHEIBLEY-BEASOM FUND #3
Miss. Rachel T. Soccio	-	7/29/2020	THE CODY FOUNDATION FUND
Miss Grace E. Lesh	-	7/29/2020	THE CODY FOUNDATION FUND
Miss Sarah K. Magee	-	7/29/2020	THE CODY FOUNDATION FUND
Miss Alexa E. Twigg	-	7/29/2020	MEGAN MOYER SEIBER MEMORIAL SCHOLARSHIP FUND
Pennsylvania Heritage Foundation	-	7/30/2020	HOLLIMAN RESTRICTED FUND
Episcopal Church of the Nativity	-	7/30/2020	HOLLIMAN RESTRICTED FUND
Miss Cassidy J. Grove	-	8/5/2020	BAIRD AND MAY JANE COLLINS SCHOLARSHIP FUND
Miss Kaleigh C. Spease	-	8/5/2020	THE CODY FOUNDATION FUND
Miss Kaleigh C. Spease	-	8/5/2020	CARRIE & GEORGE LYTER SCHOLARSHIP FUND

The Perry County Community Foundation

Grant Report

January 1, 2020 thru November 30, 2020

Grantee	Amount	Date	Fund Name
Central PA Youth Ministries	-	8/6/2020	THE CODY FOUNDATION FUND
Miss Sarah K. Magee	-	8/11/2020	FRANK M. MAGEE JR. MEMORIAL SCHOLARSHIP FUND
American Kidney Fund	-	9/1/2020	THE ADAMS FUND
Bloomfield Public Library	-	9/1/2020	THE ADAMS FUND
Perry County Literacy Council	-	9/1/2020	THE ADAMS FUND
Bloomfield Public Library	-	9/1/2020	KONHAUS FUND #2
Bloomfield Public Library	-	9/1/2020	T. LUKE & ELIZABETH H. TOOMEY FUND
St. Pauls Lutheran Church	-	9/1/2020	JANE AND RAY WERTZ BENEVOLENT FUND
The Adams Fund	-	9/1/2020	THE ADAMS FUND
Miss Kaitlyn E. Sheriff	-	9/21/2020	SENATOR WILLIAM & SALLY S. MOORE FUND
Big Brothers-Big Sisters of the Capital Region	-	10/30/2020	PFAUTZ-COOK FAMILY FUND
Newport Revitalization and Preservation Society	-	11/3/2020	JOSEPHINE S. & WALTER T. MARGETTS JR. FUND
Josephine S. & Walter T. Margetts Jr. Fund	-	11/3/2020	JOSEPHINE S. & WALTER T. MARGETTS JR. FUND
Total Grants	\$ 208,453.00		

**The Perry County Community Foundation
Administrative Report
January 1, 2020 thru November 30, 2020**

Administrative Account Balance - January 1, 2020	\$ 5,939.97
 Contributions to Administrative Fund:	
January Fees	\$ 993.40
February Fees	978.15
March Fees	674.07
April Fees	566.22
May Fees	628.68
June Fees	659.52
July Fees	671.01
August Fees	701.78
September Fees	737.31
October Fees	712.40
November Fees	698.02
December Fees	-
Total Contributions	<u>\$ 8,020.56</u>
 Less Administrative Expenses:	
TFEC Administrative Services (1-1-20 to 3-31-20)	1,440.00
TFEC Administrative Services (4-1-20 to 6-30-20)	900.00
TFEC Administrative Services (7-1-20 to 9-30-20)	887.50
TFEC Administrative Services (10-1-20 to 12-31-20)	-
Advanced Publications	86.85
Bitsy Plus Design	-
Copy Expense	85.10
Envision	1,060.96
Espresso Yourself Café	-
Hot Frog Print Media, LLC	1,082.00
Meeting Expense	218.40
Perry County Chamber of Commerce	805.00
Perry County Council of the Arts	-
River Bend Hop Farm and Brewery	-
TFEC Gift Certificate	-
Total Expenses:	<u>\$ 6,565.81</u>
 Net Increase (Decrease) in Administrative Fund Balance	 <u>\$ 1,454.75</u>
 Administrative Account Balance - November 30, 2020	 <u><u>\$ 7,394.72</u></u>

REGIONAL FOUNDATION AFFILIATION AGREEMENT

This AGREEMENT between THE GREATER HARRISBURG FOUNDATION, a Pennsylvania nonprofit corporation and community foundation, hereinafter referred to as "GHF" and the PERRY COUNTY COMMUNITY FOUNDATION, hereinafter referred to as "PCCF".

1. BACKGROUND

A. GHF is exempt from federal income taxation pursuant to Section 501(c)(3) of the Internal Revenue Code of 1986 hereinafter referred to as "Code". Gifts to it are deductible under Sections 170(c), 2055(a) and 2522 of the Code, and it is classified as a publicly supported community foundation under Section 509(a)(1) and 170(b)(1)(A)(vi) of the Code.

B. GHF has specific provisions in its By-laws concerning Regional Foundations.

C. The organizing committee of PCCF wanted to establish a community foundation like GHF in Perry County, Pennsylvania, but realized that a community foundation to begin operations must have the same administration as a \$20,000,000 community foundation and became a regional foundation of GHF when it was in trust form under oral or written agreements which are inconsistent with the specific Regional Foundation provisions in the GHF Bylaws.

D. Because GHF's federal tax exemption and the deductibility of contributions to it are based in large part on provisions in its Bylaws, the GHF Bylaws must be controlling in any situation where there is an inconsistency between those Bylaws and this Agreement and any Bylaws of a Regional Foundation.

E. As a matter of uniformity and fairness, GHF Regional Foundations should all operate under an affiliation agreement in substantially the same form setting forth the benefits and obligations of being a Regional Foundation so as to maximize cooperation and minimize misunderstandings between GHF and its Regional Foundations.

F. GHF is willing to provide the administration to PCCF as a Regional Foundation of GHF in accordance with Article XII of the GHF Bylaws.

G. PCCF is willing to proceed in accordance with Article XII.

NOW THEREFORE GHF and PCCF, a standing advisory committee of GHF, intending to be bound, agree as follows:

1. Establishment as a Component and Regional Foundation

With this Agreement, PCCF is established as a component of GHF, specifically to be a Regional Foundation in accordance with Article XII of the GHF Bylaws, a copy of which is attached and incorporated herein, for all Funds established at GHF or to be established while this Agreement is in force by persons living in or for the benefit of persons or entities in Perry County, Pennsylvania, unless otherwise requested by the donor (“PCCF/GHF Funds”). Funds which are PCCF/GHF shall be considered components of PCCF and GHF.

2. PCCF as GHF Advisory Committee

A. Advising. The Directors of PCCF (“Directors”), acting as a standing committee of GHF, shall advise the Directors of GHF (“GHF Directors”), as to grants of income and/or principal of unrestricted and area of interest PCCF/GHF Funds. The Directors understand that the GHF Directors will not be bound by the advice offered by the Directors.

B. Advising Guidelines. In advising the GHF Directors, the Directors shall consider only corporations associations or political subdivisions described in Section 170(c)(1) or (2)(b) of the Code or the corresponding provisions of regulations promulgated under any future United States Revenue law as eligible recipients for grants from PCCF/GHF Funds.

C. Fund Raising. The Directors are expected to initiate donor contacts and assist the GHF staff in developing donor contacts into donors of PCCF/GHF Funds or special projects for GHF to sponsor referred to in Section 4(C).

3. GHF Obligations

A. Fund Raising. GHF shall also initiate donor contact and develop donor contacts into donors of PCCF/GHF Funds or special projects for GHF to sponsor referred to in Section 4(c).

B. Staff Representative Attendance. A GHF staff representative shall attend all meetings of the Directors and any PCCF committees in the capacity of PCCF Secretary and Treasurer, giving meeting notices, taking minutes, giving financial reports, and proposing grants.

C. Books and Records. GHF, acting as Secretary of PCCF, shall keep minutes of the meetings of the Directors, the original Affiliation Agreement and these Bylaws, including all amendments. GHF, acting as Treasurer of PCCF, shall also keep appropriate, complete and accurate books or records of account of the PCCF/GHF Funds. The records of PCCF shall be kept at GHF offices and shall be available to any Director of PCCF during normal business hours on reasonable notice.

D. Annual Report. GHF shall present annually to the Directors of PCCF a report showing in appropriate detail the changes in market value of each of the PCCF/GHF Funds during the year immediately preceding the date of the report. Such a report shall detail the changes due to contributions or to market value of the underlying securities and shall show the fees charged to each Fund and the expenses charged to the PCCF Administrative Fund, more particularly described in Section 4(B) below. This report shall be filed with the books and records of PCCF.

4. GHF Fees

A. Fund Fees. For its services in investing and administering PCCF/GHF Funds, GHF shall charge applicable financial management/investment fees and administrative fees to those Funds. GHF reserves the right to change its fees on April 1 upon three (3) months notice sent before the preceding December 31 to PCCF and consultation with PCCF.

B. Reimbursement or Additional Fees. Any additional charges directly attributable to PCCF, such as the time and mileage of GHF staff expended in providing the services described in Sections 3(B), 3(C) and 3(D) not part of GHF staff normal work for GHF in that regard, printing of brochures, letterhead or the like, shall be directly reimbursable by PCCF to GHF from an PCCF Administrative Fund held by GHF. The Directors shall be responsible for the adequacy of the PCCF Administrative Fund to make the reimbursements. Alternatively, GHF shall increase the administrative fees of PCCF/GHF Funds described in Section 4(A) to cover all or part of these expenses. GHF reserves the right to change any additional administrative fees on April 1 upon three (3) months notice sent before the preceding December 31 to PCCF and consultation with PCCF.

C. Special Projects. For special projects, such as additional reports, GHF may undertake from time to time for PCCF pursuant to separate PCCF/GHF special project agreements executed prior to the beginning of the project which shall include their own administrative fee arrangements.

5. Spin Off

Notwithstanding any of the above, anytime after five (5) years from the date of establishment of PCCF as a Regional Foundation of GHF under this Agreement or a prior oral or written agreement, whichever is earlier, PCCF/GHF Funds shall be distributable to PCCF, subject to the approval of the Orphans' Court Division of the Perry County Court, where applicable, upon the occurrence of the following conditions:

- i. The assets of PCCF/GHF Funds have a market value of more than \$724,000.
- ii. PCCF has received a determination letter from the Internal Revenue Service to the effect that 1) PCCF is a community foundation, as described in Reg. 1.170A-9(e)(11) or the corresponding provisions of regulations promulgated under any future United States Revenue law and 2) that the distribution by GHF of the assets of PCCF/GHF Funds to PCCF will not jeopardize the status of GHF as a community foundation, as described in Reg. 1.170A-9(e)(11) or the corresponding provisions of regulations promulgated under any future United States Revenue law; and
- iii. PCCF requests in writing that GHF distribute the assets of PCCF/GHF Funds to PCCF.

6. EFFECTIVE DATE

- A. The Effective date of this Agreement shall be March 1, 2004.

7. PRECEDENCE

In the event of any inconsistency arising between any provision of this Agreement and the GHF Bylaws, the GHF Bylaws shall control. In the event of any inconsistency arising between any provision of this Agreement and any provision of PCCF Bylaws, this Agreement shall control.

8. PRIOR AGREEMENTS

A. This Agreement shall supercede and cancel any oral or written agreements between PCCF and GHF.

IN WITNESS WHEREOF, The Greater Harrisburg Foundation and the Perry County on Community Foundation have executed this Agreement the day and year first above written.

ATTEST:

John S. Oyler
John S. Oyler
Secretary

THE GREATER HARRISBURG FOUNDATION

By: Janice R. Black
Janice R. Black
President

THE PERRY COUNTY COMMUNITY FOUNDATION

Lenus A. Haines
Vice Chair

By: Susan M. Cornell
Chair

4/24/04



4 GOALS:

1. Raise \$20,000 of unrestricted funds in the Perry County Community Fund
 - \$11,912.00

2. Establish 4 new funds
 - Justin Boose Memorial Scholarship Fund (5/6/2020)
 - Mary Ellen and David Hocker Foundation Fund (10/12/2020)

3. Host 2020 Perry County Community Foundation Grantee Reception in June at River Bend Brewery
 - Cancelled due to Covid-19, honoring grantees via social media will take place in the fall.

4. Plan 4 “Day in Perry County” days
 - Cancelled due to Covid-19

**The Foundation for Enhancing Communities
Business Development Prospects**

Date	Contact Name	Contact Information (mailing address, telephone #, email)
Nonprofit Organizations, Foundations, Corporations interested in a Management Agreement		
Scholarship Services: Banks or School Districts which could use TFEC's Services		
Fund Prospects (individuals, families, Corporations, Service Clubs, Private Foundations)		
Planned Giving Prospects (individuals, families)		
Nonprofit Organizations or Citizen Groups interested in becoming a Project		
Professional Advisors (CPAs, Attorneys, Wealth Advisors, etc.)		

SPONSORSHIPS & ADVERTISING OPPORTUNITIES



9 W. Main Street, New Bloomfield PA
717-582-4523
pccc@perrycountychamber.org
www.perrycountychamber.org

2021
Sponsorship
Guide

Your Strategic Investment

Our Mission – To serve as an advocate for new and existing businesses in the County, while providing member benefits designed to promote, inform, and enhance our local and regional economies.



Table of Contents

Page 3 - 2021 Events

Page 4 - Annual Dinner

Page 5 - Networking Events

Page 6 - Member Breakfast and SUCCESS Education Series

Page 7 - Shop Perry Program

Page 8 - Affordable & Everyday Advertising Opportunities

Perry County Chamber of Commerce 2021 Events

Annual Dinner ~ To Be Determined

SUCCESS Education Series ~
Spring | Summer | Fall

Member Breakfast ~
January | April | July | October

Networking Events ~ Monthly

Shop Perry ~ Black Friday through
Christmas Eve



The Perry County Chamber of Commerce 2021 in-person events will be held based on government guidance and CDC recommendations. Any decision to change or cancel an event will be made at least 30 days prior to the event date.



Annual Dinner To Be Determined

Sponsorship Opportunities

Premier Level - \$1500 - Limited

- *Logo on invitation
- *Full-page color ad in Annual Dinner Program
- *Business sponsorship logo on front of Program
- *Banner hung at the entrance of the event
- *Eight dinner tickets; valued at \$320
- *Pre-event ad in the local paper
- *Radio promotion
- *Press release
- *Facebook and Website recognition
- *Logo in Chamber email blasts and reminders
- *Recognition in Annual Dinner Program as Sponsor
- *Five Minute Presentation at the Annual Dinner



Entrepreneur Level - \$600

- *Half-page color ad in Annual Dinner Program
- *Banner hung at the Annual Dinner
- *Four dinner tickets; valued at \$160
- *Press release before and after event
- *Facebook and Website recognition
- *Recognition in Annual Dinner Program as Sponsor
- *Logo in Chamber email blasts and reminders

Business Level - \$250

- *Eighth-page color ad in Annual Dinner Program
- *Two Dinner Tickets; values at \$80
- *Recognition in Annual Dinner Program as Sponsor
- *Facebook and Website recognition



Nonprofit Level - \$125

- *Listed in Annual Dinner Program
- *Two dinner tickets; valued at \$80
- *Facebook and Website recognition



Door Prize Donations

- *Contact the Chamber with door prize information by TBD; information provided by deadline will be announced at event.
- *Funds raised by door prizes will be donated to a nonprofit Chamber member to be determined.

**Deadline for Sponsorships
To Be Determined**



Networking Events \$50 Sponsorship

A great way to meet other Chamber members is by attending a networking event; a greater way is to host a networking event!

The Chamber will work with you to make sure that your networking event is a success by doing the following:

Prior to the event:

- Promote your networking event on our website and social media.
- Circulate an email invitation to more than 700 Chamber members and friends.
- Include your event in our weekly Chamber Connection beginning the month prior to your event.
- Pre-register attendees. The Chamber will provide sign-in sheets to garner an accurate count of attendees.
- The Chamber will mail up to 50 invitations to a list that you provide. There is a per piece charge for invitations in excess of 50 invitations.

At the event:

- Greet members, staff registration table, facilitate introductions, and help in any way we can.

Following are the Guidelines for Networking Event Hosts:

- Secure a date/time for your event with the Chamber office. Networking events take place the second or third week of the month, on a Tuesday, Wednesday, or Thursday, between the hours of 5 and 8 PM, for two hours.
- Provide a \$50 investment to cover promotional costs and outreach to the Chamber one month prior to the event.
- Provide refreshments - hors d'oeuvres/appetizers and a variety of beverages.
- Provide ample seating for attendees.
- Consider partnering with another Chamber member to co-host a Networking event!
- For suggestions on venues, other than your own, please refer to our Networking Event Partners List. The Chamber recommends one of the County's many historic properties or locations with meeting space.

Please note: To enable as many of our members as possible to host Networking Events, members are permitted to host once every 18 months. You may request to be on a waiting list, to help fill open months.



Member Breakfast \$150 Sponsorship

The Membership Breakfast is an opportunity to network and welcome our newest members to the Chamber.

Sponsorship includes:

- Business logo on all promotional materials
- Ten Minute presentation at the event

Held quarterly on the last Wednesday of January, April, July, and October. Sponsorship is per event.



SUCCESS Education Series \$150 Sponsorship

The SUCCESS Education Series provides educational seminars to members and non-members on a variety of topics including marketing, employee training, and government relations.

Sponsorship includes:

- Business logo on all promotional materials
- Ten Minute presentation at the event

Seminars are held in the Spring, Summer, and Fall. Sponsorship is per event.



Shop Perry Program

The purpose of the "Shop Perry" program has always been to incentivize consumers to shop at local businesses during the vital holiday shopping period beginning with Black Friday and Shop Small Saturday through Christmas Eve.

All members will be offered the chance to participate in the program. Once they sign-up to participate, they will receive signage and social media images to invite their customers to come to their location and enter the program. Each location will have signage promoting the program. Any member with clients or customers can participate.

Sponsorship Opportunity Benefits:

- *Prominent display of Logo on all promotional materials.
- *Prominent display on all pre-program materials to enlist participation
- *Prominent display on all member location materials.
 - Posters, social media posts, store signage
- *Prominent display on all social media and Weekly Newsletters.
 - Pre-program push & daily post highlighting participating members
- *Prominent display on all text traffic throughout the program.
 - All entrants will receive multiple texts tagged with "Sponsored by: *Business Name*"
- *Prominent display on all newspaper advertising.

BONUS: A data base of text numbers for your future use of Perry County consumers.



Sole sponsorship: \$1,000



Affordable & Everyday Advertising Opportunities

Chamber Website Advertising

The banner ad dimensions are 480 x 60 pixels and ads must be in gif, jpg or png format. There will be up to two banner ads per page that will display for approximately 4.5 seconds at a time.

Pricing for the banner ads is per month with a maximum of 3 consecutive months and is as follows:

- 1 month - \$100
- 2 consecutive months - \$175
- 3 consecutive months - \$250

Website pages available for placement are:

- Directory
- Events
- Member Deals
- Contact Us
- Job Postings

Weekly Chamber Newsletter

Sponsorship - \$50 for 4 consecutive weeks.

Includes sponsor's logo and direct link to sponsor's website or Facebook page.

Chamber E-blast through Constant Contact

\$75 per E-blast

Sent to Chamber's 700+ contacts in Constant Contact on the date of member's choosing. E-blast will be sent from the Chamber with information/materials provided by the member. E-blasts will be limited to one per week.

Annual Dinner Program

All ads include full color. Deadline for ads is To Be Determined.

1/2 page, 4.25" H X 5.5" W - \$100

1/4 page, 4.25" H X 2.75" W - \$75

1/8 page, 2.125" H X 2.75" W - \$50

PCCF Advisory Committee Membership

Last Name	First Name	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Britcher	Adam													X ¹	X ¹	X ¹	X ²	X ²	X ²	rolling off
Dell	Suzanne				X ¹	X ¹	X ¹	X ²	X ²	X ²		X ¹	X ¹	X ¹	X ²	X ²	X ²	rolling off		
*King	Marel									X ¹	X ¹	X ¹	X ²	X ^{2**}	X ^{2**}	X ^{3**}	X ^{3*}	X ^{3*}	rolling off	
Kutz	Linda					X ¹	X ¹	X ¹	X ²	X ²	X ²		X ¹	X ¹	X ¹	X ²	X ²	X ²	rolling off	
Magee	Harriet					X ¹	X ¹	X ¹	X ²	X ²	X ²		X ¹	X ¹	X ¹	X ²	X ²	X ²	rolling off	
Moyer	Mary Jane															X	X	X	eligible	
Partner	Lane	X			X ¹	X ¹	X ¹	X ²	X ²	X ²		X ¹	X ¹	X ¹	X ²	X ²	X ²	rolling off		
Soult	Gwendolyn (Gwen)															X	X	X**	eligible	
Ticehurst	Virginia	X		X	X ¹	X ¹	X ¹					X ¹	X ¹	X ¹	X ²	X ²	X ²	rolling off		
Wilson	Jennifer (Jen)														X ¹	X ¹	X ¹	eligible		
Zeigler	Jan															X ¹	X ¹	X ¹	eligible	

- paper
- electronic
- electronic but paper grants

* Chair ** Vice Chair

Updated 12/22/2020



**Confidentiality Policy of
The Foundation for Enhancing Communities**

The Council on Foundations requires for accreditation that TFEC Directors and standing committee members execute annually a Confidentiality Policy Acknowledgement.

Any information about The Foundation for Enhancing Communities (TFEC), its donors, prospective donors, grantees, grant applicants, and any personal information about employees or other confidential information obtained as a result of being a Director or member of a committee of TFEC, should be considered confidential. This information should be discussed only as required in connection with other Directors or fellow committee members. All documents, files, and working papers of TFEC, or generated in connection with the work of TFEC, are the property of TFEC. Under no circumstances is confidential information concerning donors, prospective donors, grant applicants and grantees, or other confidential information to be revealed to third parties, except as is required by law, or as approved by resolution of the TFEC Directors or the TFEC President & CEO in writing. Directors and members of committees are expected to exercise care not to disclose confidential information unintentionally by indiscreet conversation or by careless handling of sensitive documents. The obligation to keep information confidential continues even after a person ceases to be a TFEC Director or a member of a TFEC committee

ACKNOWLEDGMENT

I acknowledge that I have reviewed the above confidentiality policy of The Foundation for Enhancing Communities (TFEC). I understand that it is my responsibility to comply with the Confidentiality policy

Date

Signature of TFEC Committee Member

Printed Name of TFEC Committee Member



Conflict of Interest Disclosure Statement

The Council on Foundations requires for accreditation that TFEC Directors and standing committee members compete and execute annually a Conflict of Interest Disclosure Form.

The following relationships, interests or situations, involving me or members of my immediate family, might result in or be considered a conflict of interest in connection with my activities as a board member of The Foundation for Enhancing Communities. This form includes both for-profit and non-profit organizations.

Directorships, Offices, Positions:

Name of Organization	Position/Office	Term

Memberships in Organizations

Other Relationships and Activities

Do you serve on the board of any banks? Yes No

Name of bank: _____

My current role with TFEC is: _____

I agree that if any additional relationships, interests, or situations should arise in the future which might result in or be considered a conflict of interest on my part, I will promptly so advise the President of The Foundation for Enhancing Communities.

Date	Name	Signature
------	------	-----------



THE FOUNDATION
FOR ENHANCING
COMMUNITIES

2021 EVENTS

JANUARY

1 |

FEBRUARY

1 |

MARCH

1 |

APRIL

22 | The Fund for Women and Girls Annual Grantee Breakfast

MAY

1 |

JUNE

1 |

JULY

1 |

AUGUST

1 |

SEPTEMBER

18 | TFEC's Centennial Gala

OCTOBER

22 | The Fund for Women and Girls Annual Power of the Purse Event

NOVEMBER

1 |

DECEMBER

2 | The Fund for Women and Girls Cocoa & Conversation Event

6 | TFEC Holiday Reception